



## Key for Excess Cash Report from the Loan Origination Center

**Applied Date** – Date funds were deposited.

**Received Date** – Date funds were posted on the Loan Origination System.

**Trans Number** – This is the check number or the transaction number from an electronic funds transfer.

**Prog Year** – This is the year in which the funds were **applied** at the Loan Origination Center (LOC).

**01** = 94/95 year

**02/03** = 95/96 or 96/97 year

**04** = 97/98 year

**05** = 98/99 year

**06** = 99/00 year

**07** = 00/01 year

**Note:** All funds applied after 6/30/95 are included on the 732 report for the 95/96 and 96/97 years unless they are applied by the LOC to another year (i.e. 04, 05).

**Applied Amount** – Amount of returned funds.

**Recon Ind** – Reconciliation Indicator

**Y, T, or M** = Reconciled

**N** = Not Reconciled

**Note:** This indicator may not apply because schools are no longer required to send the reconciliation file (#L) for data match.

**Recon Process Date** – Date reconciliation file was processed.

**Note:** This indicator may not apply because schools are no longer required to send the reconciliation file (#L) for data match.

**Batch Number** – For LOC internal tracking

**XX** = Prior to conversion to new LOC

**EC** = Check transaction or LOC correction

**EF** = Electronic Funds Transfer

**EO** = Treasury Correction

**SF215 Number, SF215 Date, and SF215 Amount** – For LOC internal tracking.